ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-04265A Woodruff Utility Company, Inc. 2555 E. Camelback Rd., Ste. 700 Phoenix, AZ 85016



APR I 6 2000

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE
ANNO5 07

4-17-08

COMPANY INFORMATION

Company Name (Business	Name) Woodruff Utility Company, Inc.	······································
Mailing Address 2555 E Came	elback Road, Suite 700	
(Street)		
Phoenix	AZ	85016
(City)	(State)	(Zip)
602-956-7200	602-956-2313	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address Local Office Mailing Address	2555 E Camalhaak Dood Suita 700	
Local Office Mailing Address	2555 E Camelback Road, Suite 700 (Street)	
Phoenix	AZ	85016
(City)	(State)	(Zip)
602-956-7200	602-956-2313	
Local Office Telephone No. (Include Area	a Code) Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Brian I	Hall	General	Manager
	(Name)	(Ti	tle)
2555 E Camelback Road, Suite 700	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-956-7200	602-956-2313	480-540-8638	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Incl	ude Arca Code)
Email Address bhall@pivotalgroup.c	om		

On Site Manager:			
On Site Manager:	(Name)		
On Site Manager:(Street)	(Name) (City)	(State)	(Zip)
			(Zip) lude Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

O. A. A. David V. Landon of	- M		
Statutory Agent: David L. Lansky, c/	o Mariscal, Weeks, McIntyre & Friedla (Name)	nder, P.A.	
2901 N Central Avenue, Suite 200	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
602-285-5130	602-285-5100	602-318-7520	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Includ	
Attorney: Jeffrey W. Crockett c/o Snell &	Wilmer		
Attorney. Jemey w. Grocked Go Shen b	(Name)		
One Arizona Center, 400 E Van Buren	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-382-6234	602-382-6070	602-999-418	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	e Area Code)
Email Address			
Please mark this box if the above ad	ldress(es) have changed or are	updated since the	last filing.
<u>ow</u>	NERSHIP INFORMATIO	N	
Check the following box that applies to y	our company:		
Sole Proprietor (S)	▼ C Corporation (C)) (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co-op	o (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
 	COUNTIES SERVED		
Check the box below for the county/ies in	n which you are certificated to pr	ovide service:	
П АРАСНЕ	COCHISE	□ coc	ONINO
☐ GILA	☐ GRAHAM	GRE	ENLEE
☐ LA PAZ		□ мон	IAVE
☐ NAVAJO	☐ PIMA	▼ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	ÍA.
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	07.7.1
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization	4,288	0	4,288
352	Franchises	62,527	0	62,527
353	Land and Land Rights			
354	Structures and Improvements	9,600	160	9,440
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	•		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,647	3,753	9,734
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	80,462	3,913	76,549

This amount goes on the Balance Sheet Acct. No. 108

<u>CALCULATION OF DEPRECIATION EXPENSE</u>

Acet.		Original	Depreciation Percentage	Depreciation
No.	DESCRIPTION	Cost (1)	(2)	Expense (1x2)
351	Organization	4,288		0
352	Franchises	62,527		0
353	Land and Land Rights			
354	Structures and Improvements	9,600	2	160
355	Power Generation Equipment			7-7-11-11
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,647	20	2,729
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	90,062	3	2,889

This amount goes on the Comparative Statement of Income and Expense Acct. 403 ____

^{*} Depreciation calculated using 1/2 year convention.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,611	\$ 3,821
132	Special Deposits	75,000	75,000
135	Temporary Cash Investments .	73,000	15,000
141	Customer Accounts Receivable	-437	-437
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 87,174	\$ 78,384
	FIXED ASSETS		
101	Utility Plant in Service	\$ 140,641	\$ 90,062
103	Property Held for Future Use		30,000
105	Construction Work in Progress	207,642	377,987
108	Accumulated Depreciation – Utility Plant	-3,030	-3,913
121	Non-Utility Property		252.13
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 345,253	\$ 464,136
	TOTAL ASSETS	\$ 432,427	\$ 542,520

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BE	ALANCE AT GINNING OF TEST YEAR	В	ALANCE AT END OF YEAR
	CURRENT LIABILITES			 	
231	Accounts Payable	\$	37,885	\$	14.160
232	Notes Payable (Current Portion)		37,883	1	14,160
234	Notes/Accounts Payable to Associated Companies			 	
235	Customer Deposits			 	
236	Accrued Taxes			 	
237	Accrued Interest			 	·
241	Miscellaneous Current and Accrued Liabilities	· · · · · · · · · · · · · · · · · · ·		 	
	TOTAL CURRENT LIABILITIES	\$	37,885	\$	14 170
			37,003	 	14,160
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	0	\$	0
,;				-	U
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	0	\$	0
253	Other Deferred Credits			-	<u>U</u>
255	Accumulated Deferred Investment Tax Credits				,
271	Contributions in Aid of Construction			-	
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	0	\$	0
					U
	TOTAL LIABILITIES	\$	37,885	\$	14,160
		-			17,100
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	10	\$	10
211	Other Paid in Capital		421,991		626,991
215	Retained Earnings		-27,459		-98,641
218	Proprietary Capital (Sole Props and Partnerships)		7/1/7		70,011
· · · ·	TOTAL CAPITAL	\$	394,542	\$	528,360
	TOTAL LIABILITIES AND CAPITAL	\$	432,427	\$	542,520

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.		Φ.	
521	Flat Rate Revenues	\$ 0	\$ 0
522	Measured Revenues		:
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 0	\$ 0
	ONNY A MINISTRALIA		
701	OPERATING EXPENSES		
701	Salaries and Wages	\$ 20,166	\$ 58,293
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	188	5
731	Contractual Services - Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	672	2,381
740	Rents		
750	Transportation Expense	375	2,356
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	3,028	7,214
403	Depreciation Expense	3,030	2,889
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		50
	TOTAL OPERATING EXPENSES	\$ 27,459	\$ 73,188
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	\$ 0	\$ 0
426	Miscellaneous Non-Utility Expenses		· · · · · · · · · · · · · · · · · · ·
427	Interest Expense		
721	· · · · · · · · · · · · · · · · · · ·	\$ 0	•
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ -27,459	\$ -73,188

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	9/	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

N/A

COMPANY NAME	Woodruff Utility Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):	105597

$\frac{\textbf{WASTEWATER COMPANY PLANT DESCRIPTION}}{\textbf{TREATMENT FACILITY}}$

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1st Phase SBR Designed Not Constructed
DESIGN CAPACITY OF PLANT	
(Gallons Per Day)	1st Phase 250,000 gal., 2nd Phase 1.5 MGD, 3rd Phase 3 MGD

LIFT STATION FACILITIES

Location	Location Quantity Horsepower of Pumps Per Pump		Capacity Per Pump (GPM)	Wet Well Capacity (gals)
None				
	,			
			·	
₹.				

FORCE MAINS

Size	Material	Length (Feet
4-inch	None	
6-inch		

MANHOLES

Туре	Quantity
Standard	None
Drop	None

CLEANOUTS

Quantity	
None	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Woodruff Utility Company, Inc.
Name of System:	Wastewater Inventory Number (if applicable): 105597

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	Collection System	
6	Designed, Not Constructed	
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		None
6		
8		
12		
15	2	
	, , , , , , , , , , , , , , , , , , , ,	

$\frac{FOR\ THE\ FOLLOWING\ FIVE\ ITEMS,\ LIST\ THE\ UTILITY\ OWNED\ ASSETS\ IN\ EACH\ CATEGORY}{PER\ WASTEWATER\ SYSTEM}$

SOLIDS PROCESSING AND HANDLING FACILITIES	Not Constructed
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Not Constructed
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Not Constructed
STRUCTURES (Buildings, Fences, Etc.)	Not Constructed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Not Constructed

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Woodruff Utility Company, Inc.
Name of System:	Wastewater Inventory Number (if applicable): 105597

WASTEWATER FLOWS

1	NTH/YEAR cent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	None		32,1102,120,11	T LINE DIE
February	None			
March	None			
April	None			
May	None			
June	None			
July	None			
August	None			
September	None			
October	None			
November	None			
December	None			

$\frac{\text{PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER}}{\text{SYSTEM}}$

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	None
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit Number	P-105597
ADEQ Reuse Permit Number	None
EPA NPDES Permit Number	None

Note: If you are filing for more than one system, please provide separate sheets for each system.

INCOME TAXES

•		
For this reporting period, provide the followin	g:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability		
State Taxable Income Reported Estimated or Actual State Tax Liability		
Amount of Grossed-Up Contributions/Advance	es:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the ut close of the tax year when tax returns are con are due to any Payer or if any gross-up ta information by Payer: name and amount of c the amount of refund due to each Payer, and to the Payer.	mpleted. Pursuant to this Decision x refunds have already been ma contribution/advance, the amount of	i, if gross-up tax refunds de, attach the following of gross-up tax collected,
<u>CERTIFICATION</u>		
The undersigned hereby certifies that the Utili in the prior year's annual report. This certification, if a corporation; the managing gene limited liability company or the sole proprietor	ication is to be signed by the Pres ral partner, if a partnership; the	ident or Chief Executive
SIGNATURE	DATE	
PRINTED NAME	TITLE	
, f 1 a		

Extension tiled.

COMPANY NAME_Woodruff Utility Company, Inc.	YEAR ENDING 12/31/2007		
PROPERTY TAXES			
Amount of actual property taxes paid during Calendar Year 2007 was. Attach to this annual report proof (e.g. property tax bills stamped "pai property tax payments) of any and all property taxes paid during the c	d in full" or copies of cancelled checks for		
If no property taxes paid, explain why. Woodruff Utility Company, Inc. ow	ns no land, Land is subject of		
non-contingent purchase contract. There has been no assessment this year.			

VERIFICATION AND **SWORN STATEMENT**

RECEIVED

•	Taxes			APR I 6 2008	
XMINTERC A TRANS			AZ Ca	TEPOPATION	COMMISSION
VERIFICATION	county of (count Maricopa	COUNTY OF (COUNTY NAME)			UTILITIES
STATE OF Arizona	NAME (OWNER OR O				
I, THE UNDERSIGNED	Richard Gari	ner - Secretary/Treasu			
OF THE	Woodruff Utility Company				
					•
DO SAY THAT THIS ANNUAL UTCORPORATION COMMISSION	<u> FILITY PROP</u>	ERTY TAX AND	SALES TAX RE	PORT TO TH	E ARIZONA
COR ORATION COMMISSION					
	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2007		
HAS BEEN PREPARE	D UNDER I	MY DIRECTIO	N. FROM TH	E ORIGINA	L BOOKS.
PAPERS AND RECORD			•		
THE SAME, AND DE					
STATEMENT OF BUSE COVERED BY THIS RE					
SET FORTH, TO THE B					
•		-			
SWORN STATEMENT					
I HEREBY ATTEST THA	ומרטמ דוג ד	חמו פמוע גידו עידומים	D CAID COMPA	NEW ADDR CHE	OTÉTENTÉE A NOO
PAID IN FULL.	I ALL IKUFI	ERII IAAES PU	K SAID COMPA	INT ARE CUI	KKENI AND
					_ 1 - 5 - 7 - 7 - 7 - 7
I HEREBY ATTEST THAT IN FULL.	I ALL SALES	TAXES FOR SA	ID COMPANY A	RE CURREN	F AND PAID
		,			
			2		
		SIGNATURE OF OWNER OF	R OFFICIAL		
			156-1200		
		TELEPHONE NUMBER	1.56 1000		
SUBSCRIBED AND SWORN TO BEFOR	RE ME		· · · · · · · · · · · · · · · · · · ·		
A NOTARY PUBLIC IN AND FOR THE	· .	COUNTY NAME	riae		
THIS DAY	OF lipsil	монтн	.20 08		
	V	L			
(SEAL)		mil	selene Ca	ruch	

MY COMMISSION EXPIRES 01-20-12

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT



APR I & 2008

	Intrastate Revenues Only	The state of the s	
VERIFICATION		AZ CORPORATION	
STATE OF Arizona	COUNTY OF (COUNTY NAME) Maricopa	AZ CORPORATION COM	MISSION
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE Richard Garner - Secretary/Treasurer	- 1751	100°C
OF THE	COMPANY NAME Woodruff Utility Company		
TO COLVE WITH METERS AND THE			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

 MONTH
 DAY
 YEAR

 12
 31
 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

1

My Commission Expires
January 20, 2012

	T
·	(THE AMOUNT IN BOX ABOVE INCLUDES \$
	IN SALES TAXES BILLED, OR COLLECTED)
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)	SIGNATURE OF OWNER OR OFFICIAL (02-956-1200 TELEPHONE NUMBER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS J5th DAY OF	MONTH April , 2008
(SEAL) MY COMMISSION EXPIRES 01-20-12	SIGNATURE OF NOTARY PUBLIC MICHAELENE CORNISH NOTARY PUBLIC, State of Arizona MICHAELENE CORNISH MICHAELENE CORNISH MICHAELENE CORNISH MICHAELENE CORNISH MICHAELENE CORNISH MICHAELENE CORNISH

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

APR I & SUMP

VERIFICATION

INTRASTATE REVENUES ONLY

AZ CORPORATION COMMISSION

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 SMCC TOH OF UTIL	JITIES
STATE OF Arizona	соинту от (соинту нами Магісора	E)			
I, THE UNDERSIGNED	name (owner or officia Richard Garner	L)		TITLE Secretary/Treasurer	
OF THE	COMPANY NAME Woodruff Utility C	Company			
DO SAY THAT THIS ANNUA	L UTILITY REPO	RT TO TH	E ARIZO	ONA CORPORATION COMMISS	ION
FOR THE YEAR ENDING	MONTH DA		YEAR 2007		
PAPERS AND RECTIFIED THE SAME, AND STATEMENT OF COVERED BY THE SET FORTH, TO THE SWORN STATEMENT IN ACCORDANCE 401.01, ARIZONA DOPERATING REVI	CORDS OF SAID DECLARE THE BUSINESS AND SEPORT IN RI HE BEST OF MY WITH THE RECEIVENUE OF SAID LIONS RECEIV	UTILITY IE SAME AFFAIR ESPECT T KNOWLE OUIREMEN JTES, IT UTILITY	TO B S OF COEACH CDGE, IT NTS OF IS HER DERIV	N, FROM THE ORIGINAL IN I HAVE CAREFULLY EXARESE A COMPLETE AND CONTROL OF THE INTERPORTATION AND BELIEF. TITLE 40, ARTICLE 8, SECTE EIN REPORTED THAT THE INTERPORTATION AND SELECT THAT THE INTERPORTATION AND SELECT THAT THE INTERPORTATION ARE INTERPORTATION AND SELECT THAT THE INTERPORTATION ARE	MINED PRRECT PERIOD THING TON 40- GROSS ASTATE
*RESIDENTIAL REVENUE MUST INCLUDE SALES	OPERATING REVENUE]	INCLUD:	MOUNT IN BOX AT LEFT ES \$ S TAXES BILLED, OR COLLECTE	D
SUBSCRIBED	AND SWORN TO B BLIC IN AND FOR			SIGNATURE OF OWNER OR OFFICIAL 603-956-7200 TELEPHONE NUMBER NOTARY PUBLIC NAME COUNTY NAME MONTH April ,2008	
MY COMMISS	ION EXPIRES 0/-	20.12 mje	X	Michaelene Carre	<u>ah</u>